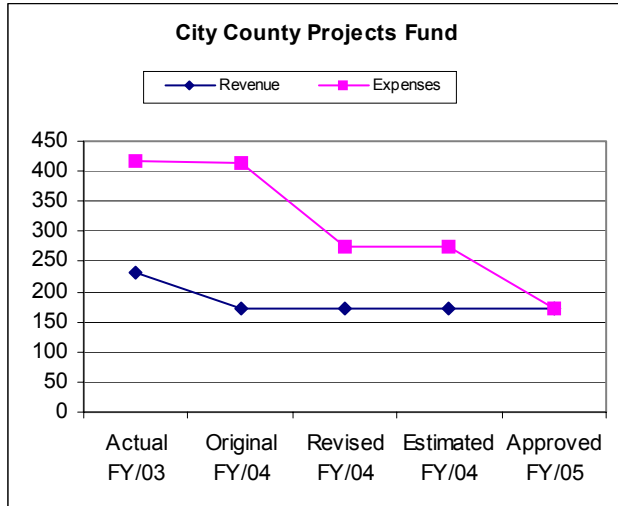


## CITY COUNTY PROJECTS FUND – 285

The City/County Projects Fund is managed by the Information Services Division of the Finance and Administrative Services Department. Fund 285 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. This Fund, which was created in FY/85, accounts for revenues received from Bernalillo County in exchange for computers, software, staff and related charges for computer services provided by the City.



- The County pays the City \$173 thousand for anticipated computer mainframe usage each year. In addition the County pays variable amounts for special projects as negotiated in supplemental agreements. Prior year funds were expended in FY/03 resulting in a spike in expenditures.
- The original FY/04 appropriation included an increase in the transfer to the General Fund of \$242 thousand to reimburse the General Fund for services provided to the City/County Project Fund. The FY/04 transfer to the General Fund was reduced mid-year by \$142 to ensure a proper fund balance. The FY/05 transfer to the General Fund is reduced to the original \$82 thousand.

### CITY COUNTY PROJECTS FUND - 285 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APPR 05/ EST ACT 04 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenue	9	0	0	0	0	0
Information Systems Services Revenue	222	173	173	173	173	0
<b>Total Current Resources</b>	<b>231</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>0</b>
Beginning Fund Balance	392	205	205	205	105	(100)
<b>TOTAL RESOURCES</b>	<b>623</b>	<b>378</b>	<b>378</b>	<b>378</b>	<b>278</b>	<b>(100)</b>
<b>APPROPRIATIONS:</b>						
City/County Projects	336	91	91	91	91	0
Transfer to General Fund - 110	82	324	182	182	82	(100)
<b>TOTAL APPROPRIATIONS</b>	<b>418</b>	<b>415</b>	<b>273</b>	<b>273</b>	<b>173</b>	<b>(100)</b>
<b>FUND BALANCE PER CAFR</b>	<b>205</b>	<b>(37)</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>0</b>
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
<b>AVAILABLE FUND BALANCE</b>	<b>205</b>	<b>(37)</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>0</b>